

DPD-3198-59

May 14, 1959

The Firewal Company, Inc.
3685 Broadway
Buffalo 25, New York

REF: Contract T4-16

Dear Fred:

Your invoices numbered 37567 through 37575, 38657 through 38661, 38663, 38664, 38666 and 38668 have been approved for payment of \$4,300.77 as billed; however, invoices numbered 38665 and 38667 are returned to you since the payment of the invoices named above expended, except for \$1.00, the \$10,000.00 allotted to the referenced contract for fiscal year 1959 repair work.

Attached is a list of the invoices and the amounts paid which have been charged to fiscal year 1959 funds. Please review the costs submitted on the invoices listed, and advise us if said costs are not applicable to this fiscal year.

Also, Fred, the material handling charge used in billing invoices numbered 38658, 38663, 38664 and 38668 was 18.6%; whereas, according to Appendix I, Revision 2 attached to Amendment 7, this should be 18.4% for the period 1 January through 30 June 1959. We are assuming that this is the period involved for the invoices just named, since you are using the contract hourly rates applicable to same.

No deduction has been made from these four invoices (the total difference amounts to only 22 cents); however, we felt it necessary to call this matter to your attention for future billings.

Very truly yours,

Doug

Attach: h/w

Distribution:
2 - Add w/att
1 - Contract T⁴-16 (Fin)
1 - CONTRACTS
1 - Fin Reading
1 - Chrono
EL:en/DPD-FINAN/14 May 1959